ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G-02527A Graham County Utilities, Inc. PO Drawer B Pima, AZ 85543



FOR YEAR ENDING

12 31 2009

FOR COMMISSION USE

ANN 02 09

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COMPANY INFORMATION

		
(Street)		0==40
Arizona (State)		85543
· · · · · · · · · · · · · · · · · · ·		(Zip)
Fax No. (Include Area Code)	Cell No. (Include	Area Code)
PO Drawer B		
(Street)		05543
		85543 (Zip)
(State)		(ZIP)
(928) 485-9491		
Fax No. (Include Area Code)	Cell No. (Include	e Area Code)
		Add
		iger
(Name)	(Title)	
D:	Arizona	
	(State)	85543
(City)		85543 (Zip)
(City) (928) 485-9491		(Zip)
(City)	Cell No. (Include	(Zip)
(City) (928) 485-9491	Cell No. (Include	(Zip)
(City) (928) 485-9491 Fax No. (Include Area Code)	Cell No. (Include	(Zip)
(City) (928) 485-9491	Cell No. (Include	(Zip)
(City) (928) 485-9491 Fax No. (Include Area Code) M. Lines (Name)		(Zip) Area Code)
(City) (928) 485-9491 Fax No. (Include Area Code) M. Lines (Name) Pima	Arizona	(Zip) Area Code)
(City) (928) 485-9491 Fax No. (Include Area Code) M. Lines (Name) Pima (City)	Arizona (State)	(Zip) Area Code) 85543 (Zip)
(City) (928) 485-9491 Fax No. (Include Area Code) M. Lines (Name) Pima (City) (928) 485-9491	Arizona (State) (928) 651-6024	(Zip) Area Code) 85543 (Zip)
(City) (928) 485-9491 Fax No. (Include Area Code) M. Lines (Name) Pima (City)	Arizona (State)	(Zip) Area Code) 85543 (Zip)
(City) (928) 485-9491 Fax No. (Include Area Code) M. Lines (Name) Pima (City) (928) 485-9491	Arizona (State) (928) 651-6024	(Zip) Area Code) 85543 (Zip)
	(Street) Arizona (State) (928) 485-9491 Fax No. (Include Area Code)	(928) 485-9491 Fax No. (Include Area Code) Cell No. (Include Area Code) PO Drawer B (Street) Arizona (State) (928) 485-9491 Fax No. (Include Area Code) Cell No. (Include Area Code) ANAGEMENT INFORMATION Russ Barney Finance Management

Statutory Agent: Leven B. Ferrin	1						
(Name)							
1536 Cherokee Lane Safford Arizona 8554							
(Street)	(City)	(State)	(Zip)				
(928) 428-1602 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include A	Area Code)				
Attorney: M	ichael M. Grant	,	,				
rettorney.	(Name)						
	Phoenix	Arizona	85016-9225				
(Street)	(City)	(State)	(Zip)				
(602) 530-8000 (Telephone No. (Include Area Code)	6020 530-8500 Fax No. (Include Area Code)	Cell No. (Include	Area Code)				
Email Address MMG@gknet.com							
OWN	NERSHIP INFORMATIO	<u>ON</u>					
Check the following box that applies to yo	our company:						
Sole Proprietor (S)	☐ C Corporation	(C) (Other than As	ssociation/Co-op)				
Partnership (P)	☐ Subchapter S C	Corporation (Z)					
Bankruptcy (B)		-op (A)					
Receivership (R)	Limited Liabili	ty Company					
Other (Describe)							
	COUNTIES SERVED						
Check the box below for the county/ies in	which you are certificated to p	rovide service:					
□ АРАСНЕ	☐ COCHISE	□ coce	ONINO				
☐ GILA	— ⊠ GRAHAM	_	ENLEE				
☐ LA PAZ	☐ MARICOPA	□ мон	AVE				
☐ NAVAJO	☐ PIMA	☐ PINA	L				
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	A				
☐ STATEWIDE							

SERVICES AUTHORIZED TO PROVIDE

Check the following box(es) for the service	es that you are authorized to provide:
⊠ Gas	
✓ Natural Gas✓ Propane	
Other (Specify)	
STATISTICAL IN	FORMATION
GAS UTILITI	ES ONLY
Total number of customers	
Residential	4,813
Commercial	. 261
Industrial	
Irrigation	10
Resale	
Total therms sold	therms
Residential	. 1,839,244
Commercial	. 824,786
Industrial	
Irrigation	. 7,249
Resale	

CON	ЛP.	ΔN	\mathbf{V}	N	4 N	ATC:
CUI		~ 1		17.	_ 1	

<u>UTILITY SHUTOFFS / DISCONNECTS</u>

MONTH	Termination without Notice R14-2-311.B	Termination with Notice R14-2-311.C	OTHER
JANUARY		22	
FEBRUARY		8	
MARCH		16	
APRIL		6	
MAY		15	
JUNE		17	
JULY		14	
AUGUST		3	
SEPTEMBER		9	, lar, 100
OCTOBER		30	
NOVEMBER		25	
DECEMBER		26	
TOTALS →		191	A

OTHER (description):					
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VERIFICATION AND SWORN STATEMENT



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	<u>Intrasta</u>	te Revenues Only		\$9708 in 1 1 42 1 1 1 42 1 1 4 1 4 1 4 1 4 1 4 1
VERIFICATION				LL GORF COMM
STATE OF Arizona		(NAME) Graham		Director Utilities
I, THE UNDERSIGNED	NAME (OWNER OR OF Steve M. lines	FFICIAL) TITLE General Manager		
OF THE	Graham County Ut	tilities, Inc Gas		
DO SAY THAT THIS ANNUAL	UTILITY REPOR	T TO THE ARIZON	A CORPORATIO	ON COMMISSION
FOR THE YEAR ENDING	моптн 12	DAY 31	YEAR 2009	
HAS BEEN PREPA PAPERS AND RECO THE SAME, AND STATEMENT OF B COVERED BY THIS SET FORTH, TO THI	ORDS OF SAID ORDS OF SAID ORDS OF SAID ORDS OF SAID REPORT IN RES	UTILITY; THAT I SAME TO BE AFFAIRS OF SA PECT TO EACH A	I HAVE CARE A COMPLET AID UTILITY AND EVERY M.	FULLY EXAMINED E AND CORRECT FOR THE PERIOD ATTER AND THING
SWORN STATEMENT				
401, ARIZONA REV OPERATING REVER UTILITY OPERATION	NUE OF SAID U	TILITY DERIVED LENDAR YEAR 20	D FROM <u>ARIZ</u> 09 WAS:	ZONA INTRASTATE
		Arizona Intrastate Gros	ss Operating Revenues	s Only (\$)
		<u>\$ 3</u> ,	,821,652	
		(THE AMOUNT I		
		INCLUDES \$ 2		
**REVENUE REPORTED ON THIS P INCLUDE SALES TAXES BILLED COLLECTED. IF FOR ANY OTHE THE REVENUE REPORTED ABOV AGREE WITH TOTAL OPERATIN	OR R REASON, /E DOES NOT	IN SALES TAXES	BILLED, OR C	OLLECTED)
ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCILI		Stive	In Juin	<u>. </u>
DIFFERENCE. (EXPLAIN IN DETA		SIGNATURE OF OWNER OR OFFI (928) 485-2451	CIAL	
SUBSCRIBED AND SWORN TO BE	CFORE ME	TELEPHONE NUMBER		
A NOTARY PUBLIC IN AND FOR	THE COUNTY OF	COUNTY NAME GRAHA	gm	
THIS 15th	DAY OF	MONTH MARCH	.20 <u>16</u>	
SUSAN ROMNEY NOTARY PUBLIC State of Arizona		SIGNATURE OF	Romney NOTARY PUBLIC	

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY



STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Graham

ij vom COMM Viedin Hilla.

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) Steve M. Lines

TITLE General Manager

OF THE

COMPANY NAME Graham County Utilities, Inc. - Gas

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARI	ZONA INTRASTATE GROSS OPERATING REVENUES	
<u>\$</u>	2,778,332	

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 189,936

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

(928) 485-2451

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15 th

DAY OF

NOTARY PUBLIC NAME SUSAN ROMNEY

COUNTY NAME GRAHAM

MONTH WARCH .2010

SEAL) OFFICIAL SEAL

SUSAN ROMNEY

OTAMINALS STANDIFATION

GRAHAM COUNTY

My Comm. Expires Aug. 2, 2012

SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2009) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. <u>ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.</u>

FINANCIAL AND STATISTICAL REPORT

Round ALL AMOUNTS to nearest dollar.

GRAHAM COUNTY UTILITIES, INC.

GAS SYSTEM PIMA, AZ 85543

MONTH ENDING

December 31, 2009

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

SIGNATURE OF OFFICE MANAGER OR ACCOUNTANT

DATE

1-26-10

twe m

SIGNATURE OF MANAGER

PART A. STATEMENT OF OPERATIONS December YEAR-TO-DATE THIS MONTH **ITEM** LAST YEAR THIS YEAR BUDGET (a) (b) (d) (C) 1. Operating Revenue and Patronage Capital 3,727,437 3,561,818 3,594,474 372,318 2. Gas Production Expense 3. Cost of Purchased Gas 2,350,576 2,253,862 2,221,283 229,507 4. Transmission Expense 5. Distribution Expense - Operations 297,846 297.959 316,505 19,426 6. Distribution Expense - Maintenance 321,323 346,153 385,321 12,558 7. Consumer Accounts Expense 278.308 287,179 301.784 24,143 8. Customer Service and Informational Expense -_ _ 9. Sales Expense 10. Administrative and General Expense 419,520 509,532 500,166 39,589 11. Total Operation & Maintenance Expense (2 - 10) 3,667,573 3,694,684 3,725,059 325,222 12. Depreciation and Amortization Expense 131.765 138,722 135.077 12.019 13. Tax Expense - Property -14. Tax Expense - Other 15. Interest on Long-Term Debt 89,350 80,050 94,500 5.989 16. Interest Charged to Construction - Credit 17. Interest Expense - Other 30,124 56,532 73,939 5,185 18. Other Deductions 3.918.812 19. Total Cost of Gas Service (11 - 18) 3.969.988 4,028,576 348.415 20. Patronage Capital & Operating Margins (1 - 19) (191, 375)(408, 170)(434, 102)23,903 1,522 139 21. Non Operating Margins - Interest 22. Allowance for Funds Used During Construction 23. Non Operating Margins - Other 24. Generation & Transmission Capital Credits _ 25. Other Capital Credits and Patronage Dividends 10.167 7,229 10,167 26. Extraordinary Items 27. Patronage Capital or Margins (20 - 26) (179.686)(400.801)(423.935)23.903

PART B. DATA ON TRANSMISSION ND DISTRIBUTION PLANT

	YEAR-T	O-DATE		YEAR-T	O-DATE
ITEM	LAST YEAR (a)	THIS YEAR (b)	ITEM	LAST YEAR (a)	THIS YEAR (b)
1. New Services Connected	88	51			1/
2. Service Retired		-	6. Miles Distribution	226	233
3. Total Services in Place	5,191	5,242			
4. Idle Services			8. Total Miles		
(Exclude Seasonal)	-	-	(5+6+7)	226	233

Form 7

This is a computer generated Facsimile

Page 1 of 2 Pages

Round ALL AMOUNTS to nearest dollar.		NATION		
Round ALL AMOUNTS to nearest dollar.	GAS SYSTEM			
Name	MONTH ENDING			
1. Total Utility Plant in Service	nber 31, 2009			
1. Total Utility Plant in Service 2. Construction Work in Progress 3. Total Utility Plant (1 + 2) 4. 462,832 4. Accoum. Provision for Depreciation & Amort. 5. Net Utility Plant (3 - 4) 6. Nonutility Property _ Net 7. Invest in Assoc Org - Patronage Capital 8. Invest in Assoc Org - Patronage Capital 8. Invest in Assoc Org - General Funds 9. Invest in Assoc Org - General Funds 11. Special Funds 12. Total Other Property & Investments (6 thru 11) 13. Cash - General Funds 13. Cash - General Funds 14. Cash - Construction Funds - Trustee 15. Special Deposits 16. Temporary Investments 17. Notes Receivable - Net 18. Accounts Receivable - Sales of Gas 174,441 19. Accounts Receivable - Fuel Bank 20. Materials & Supplies - Gas & Other 21. Prepayments 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets 24. Deferred Debits 25. Total Assets & Other Debits 5+12+23+24 26. TORS OF SERVICE 27. RESIDENTIAL SALES 38. Consults Receivable 39. Other Construction Funds - Trustee 30. Materials & Supplies - Gas & Other 30. Materials & Supplies - Gas & Other 31. This Month 32. Total Current & Accrued Assets 33. Total Current & Accrued Assets 34. Deferred Debits 35. Total Assets & Other Debits 5+12+23+24 36. Note The Month THERMS SOLD And The Month THERMS SOLD THERMS SOLD And The Month THERMS SOLD THERMS SOLD THERMS SOLD	ET			
2. Construction Work in Progress 3. Total Utility Plant (1 + 2) 4. Accum. Provision for Depreciation & Amort. 5. Net Utility Plant (3 - 4) 6. Nonutility Property _ Net 7. Invest in Assoc Org - Patronage Capital 8. Invest in Assoc Org - General Funds 9. Invest in Assoc Org - Nongeneral Funds 10. Other Investments 11. Special Funds 12. Total Other Property & Investments (6 thru 11) 13. Cash - General Funds 13. Cash - General Funds 14. Cash - Construction Funds - Trustee 15. Special Deposits 16. Temporary Investments 17. Notes Receivable - Net 18. Accounts Receivable - Sales of Gas 174,441 19. Accounts Receivable - Fuel Bank 20. Materials & Supplies - Gas & Other 21. Prepayments 22. Other Current & Accrued Assets 23. Total Assets & Other Debits (5+12+23+24) 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 26. ACCOUNTER SALES 27. IRRIGATION SALES 28. Oper 29. Oper 30. Non 30. Non 31. Othe 31. Other 31. Other 31. Other Investments 32. Total 33. Long (Payr 34. Long (Payr 34. Long (Payr 35. Note 36. Note 37. Acco 37. Acco 38. Cons 37. Acco 38. Cons 38. Cons 39. Othe 40. Total 41. Defe 40. Total 41. Defe 40. Total 41. Defe 41. Defe 42. Miscr 43. Total 41. Defe 43. Total 43. Total 44. Total 44. Defe 45. This Month 47. Note Receivable - Fuel Bank 47. Other Investments 48. Accounts Receivable - Fuel Bank 49. Other 49. Accounts Receivable - Fuel Bank 40. Total 41. Defe 42. Prepayments 43. Total 44. Total 45. Total 45. Total 46. Total 47. Defe 48. Total 48. Accounts Receivable 49. Accounts Receivable 40. Total 41. Defe 41. Defe 42. Deferred Debits 43. Total 44. Total 44. Total 45. Total 46. Total 47. Defe 48. Accounts Receivable 49. Accounts Receivable 40. Total 41. Defe 41. Defe 41. Defe 42. Deferred Debits 43. Total 44. Total 44. Total 45. Defe 46. Total 47. Defe 48. Accounts Receivable 49. Accounts Receivable 40. Total 40. Total 41. Defe 41. Defe 41. Defe 42. Deferred Debits 43. Total 44. Total 44. Total 44. Total 45. Defe 46. Total	LIABILITIE	S AND OTHER CF	REDITS	
3. Total Utility Plant (1 + 2) 4,462,832 28. Oper 4. Accum. Provision for Depreciation & Amort. 2,242,994 29. Oper 5. Net Utility Plant (3 - 4) 6. Nonutility Property _ Net 7. Invest in Assoc Org - Patronage Capital 8. Invest in Assoc Org - General Funds 9. Invest in Assoc Org - Nongeneral Funds 10. Other Investments 10. Other Investments 11. Special Funds 12. Total Other Property & Investments (6 thru 11) 130,727 13. Cash - General Funds 14. Cash - Construction Funds - Trustee 15. Special Deposits 16. Temporary Investments 17. Notes Receivable - Net 18. Accounts Receivable - Fuel Bank 19. Accounts Receivable - Fuel Bank 20. Materials & Supplies - Gas & Other 21. Prepayments 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 26. Herred Debits 27. RECEIVING 28. SERVICE 29. THERMS SOLD 20. And A SALES	nberships		28,694	
4. Accum. Provision for Depreciation & Amort. 5. Net Utility Plant (3 - 4) 6. Nonutility Property _ Net 7. Invest in Assoc Org - Patronage Capital 8. Invest in Assoc Org - General Funds 9. Invest in Assoc Org - Nongeneral Funds 10. Other Investments 11. Special Funds 12. Total Other Property & Investments (6 thru 11) 13. Cash - General Funds 13. Cash - General Funds 14. Cash - Construction Funds - Trustee 15. Special Deposits 16. Temporary Investments 17. Notes Receivable - Net 18. Accounts Receivable - Fuel Bank 20. Materials & Supplies - Gas & Other 21. Prepayments 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 26. LASS OF SERVICE PART D. CONSUMER SALES AND RE THIS MONTH CLASS OF SERVICE 1. RESIDENTIAL SALES 1. OTHE GAS REVENUE 6. TOTAL THIS MONTH VEAR TO DATE ITEM 29. Oper 30. Non 31. Othe 31. Othe 32. Total 32. Total 32. Total 33. Long (Payr 34. Long (Payr 34. Long (Payr 35. Long (Payr 36. Note 37. Acco 36. Note 36. Note 47. Acco 37. Acco 38. Cons 40. Total 41. Defe 40. Total 41. Defe 40. Total 41. Defe 41. Defe 42. Misco 42. Misco 42. Misco 42. Misco 42. Misco 43. Total 43. Total 44. Total 45. Defe 46. Total 47. Total 48. Accounts Receivable - Fuel Bank 49. 40. Total 40. Total 41. Defe 42. Misco 42. Misco 42. Misco 43. Total 44. Defe 45. Total 46. Total 47. Total 48. Accounts Receivable 49. Total 40. Total 41. Defe 42. Misco 42. Misco 43. Total 44. Total 45. Defe 46. Total 47. Total 48. Accounts Receivable 49. Total 40. Total 41. Defe 41. Defe 42. Misco 43. Total 44. Defe 45. Total 46. Total 47. Total 48. Accounts Receivable 49. Total 40. Total 41. Defe 40. Total 41. Defe 42. Misco 43. Total 44. Defe 44. Total 44. Defe 45. Total 46. Total 47. Total 48. Accounts Receivable 49. Total 40. Total 41. Defe 41. Defe 42. Misco 43. Total 44. Misco 45. Total 46. Total 47. And 47. Defe 48. Total 49. D	onage Capital		47,630	
5. Net Utility Plant (3 - 4) 6. Nonutility Property Net 7. Invest in Assoc Org - Patronage Capital 8. Invest in Assoc Org - General Funds 9. Invest in Assoc Org - Nongeneral Funds 10. Other Investments 11. Special Funds 12. Total Other Property & Investments (6 thru 11) 13. Cash - General Funds 13. Cash - General Funds 14. Cash - Construction Funds - Trustee 15. Special Deposits 16. Temporary Investments 17. Notes Receivable - Net 18. Accounts Receivable - Fuel Bank 19. Accounts Receivable - Fuel Bank 20. Materials & Supplies - Gas & Other 21. Total Current & Accrued Assets 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 26. Total Assets & Other Debits (5+12+23+24) 27. RESIDENTIAL SALES 28. TOTAL CASS ALES 29. COMM & INDUSTRIAL 20. THERMS SOLD 30. ANA 31. Othe 32. Total 31. Othe 32. Total 32. Total 33. Long (Payr 34. Long (Payr 34. Long (Payr 35. Long (Payr 36. Note 36. Note 37. Acco 36. Note 36. Note 37. Acco 37. Acco 38. Cons 40. Total 41. Defe 40. Total 41. Defe 41. Defe 41. Defe 41. Total 42. Deferred 44. Total 44. Total 45. Defe 46. Total Assets & Defe 47. Qe53 42. Misco 42. Misco 42. Misco 42. Misco 43. Total 43. Total 44. Total 45. Defe 46. Total 46. Total 47. Total 48. Accounts Receivable - Fuel Bank 49. Total 40. Total 41. Defe 41. Defe 42. Deferred Debits 43. Total 44. Total 45. Defe 46. Total 46. Total 47. Total 48. Accounts 48. Const 49. Total 49. Qe54 49. Total 40. Total 41. Defe 41. Total 41. Defe 41. Total 42. Misco 42. Misco 42. Misco 43. Total 44. Total 45. Defe 46. Total 47. Total 48. Accounts 49. Total 49. Total 40. Total 40. Total 40. Total 40. Total 41. Defe 41. Total 41. Defe 41. Total 42. Misco 41. Total 43. Const 44. Total 44.	rating Margins -	Prior Years		
6. Nonutility Property _ Net 7. Invest in Assoc Org - Patronage Capital 8. Invest in Assoc Org - General Funds 130,727 33. Long 9. Invest in Assoc Org - Nongeneral Funds 9. Invest in Assoc Org - Nongeneral Funds 10. Other Investments 11. Special Funds 12. Total Other Property & Investments (6 thru 11) 130,727 13. Cash - General Funds 14. Cash - Construction Funds - Trustee 15. Special Deposits 16. Temporary Investments 17. Notes Receivable - Net 18. Accounts Receivable - Sales of Gas 174,441 19. Accounts Receivable - Fuel Bank 19. Accounts Receivable - Fuel Bank 20. Materials & Supplies - Gas & Other 21. Prepayments 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 26. Total Assets & Other Debits (5+12+23+24) 27. App. 65 28. Cons 29. Accounts Receivable - Fuel Bank 29. THIS MONTH 20. CONSUMER SALES 20. Manuals 21. Prepayments 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 27. App. 654 28. THIS MONTH 29. Annuals 29. THIS MONTH 20. RECEIVING 20. SERVICE 20. THERMS SOLD 20. Annuals 20. Annuals 21. Prepayments 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 27. App. 654 29. App. 654 20. Annuals 20. Annuals 20. Annuals 21. Prepayments 22. App. 654 20. THIS MONTH 20. Annuals 21. Prepayments 22. App. 654 20. Annuals 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 27. App. 654 29. App. 654 20. Annuals 21. Prepayments 22. App. 654 20. Annuals 23. Total Current & Accrued Assets 24. App. 654 27. App	rating Margins -		(408, 170)	
6. Nonutility Property _ Net	Operating Marg	ins	7,368	
7. Invest in Assoc Org - Patronage Capital 8. Invest in Assoc Org - General Funds 9. Invest in Assoc Org - Nongeneral Funds 9. Invest in Assoc Org - Nongeneral Funds 10. Other Investments 11. Special Funds 12. Total Other Property & Investments (6 thru 11) 130,727 13. Cash - General Funds 14. Cash - Construction Funds - Trustee 15. Special Deposits 16. Temporary Investments 17. Notes Receivable - Net 18. Accounts Receivable - Sales of Gas 174,441 19. Accounts Receivable - Fuel Bank 20. Materials & Supplies - Gas & Other 21. Prepayments 22. Other Current & Accrued Assets 23. Total Assets & Other Debits (5+12+23+24) 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 27. Applied The Month 28. CONSUMER SALES AND RE THIS MONTH 29. CONSUMER SALES AND RE THERMS SOLD 30. And RESIDENTIAL SALES 31. Total Current & Accrued Assets 32. COMM & INDUSTRIAL 32. OTHER GAS STATISTICS 33. Total 34. Long (Payr 35. Total 36. Note 36. Note 37. Acco 36. Note 37. Acco 37. Acco 38. Cons 39. Othe 40. Total 41. Defe 40. Total 41. Defe 40. Total 41. Defe 40. Total 41. Defe 41. Defe 42. Misco 43. Total 44. Defe 45. Total 47. Defe 47. Apple 48. Accounts 49. Accounts 40. Total 41. Defe 41. Defe 42. Misco 42. Misco 42. Misco 43. Total 44. Defe 45. Total 47. Defe 49. Total 40. Total 41. Defe 40. Total 41. Defe 42. Misco 42. Misco 42. Misco 43. Total 44. Defe 42. Misco 44. Misco 45. Total 47. Defe 49. Total 40. Total 41. Defe 40. Total 41. Defe 41. Defe 42. Misco 42. Misco 42. Misco 42. Misco 42. Misco 43. Total 44. Defe 45. Total 47. Defe 49. Total 41. Defe 40. Total 41. Defe 40. Total 41. Defe 41. Defe 42. Misco 42. Misco 42. Misco 42. Misco 42. Misco 43. Total 44. Defe 41. Defe 42. Misco 42. Misco 42. Misco 42. Misco 42. Misco 43. Total 44. Defe 45. Total 46. Total 47. Defe 49.	er Margins and E		-	
8. Invest in Assoc Org - General Funds 130,727 33. Long 9. Invest in Assoc Org - Nongeneral Funds - (Payr 10. Other Investments - 34. Long 11. Special Funds - (Payr 12. Total Other Property & Investments (6 thru 11) 130,727 35 Total 13. Cash - General Funds - 36. Note 14. Cash - Construction Funds - Trustee - 37. Acco 15. Special Deposits - 38. Cons 16. Temporary Investments - 39. Othe 17. Notes Receivable - Net - 40. Total 18. Accounts Receivable - Net - 40. Total 19. Accounts Receivable - Fuel Bank (126,523) 42. Misco 20. Materials & Supplies - Gas & Other 70,953 43. Total 21. Prepayments 16,038 35 + 22. Other Current & Accrued Assets - ESTIMAT 23. Total Assets & Other Debits (5+12+23+24) 2,499,654 TOTAL Co 24. Deferred Debits (5+12+23+24) 2,499,654 TOTAL Co 25. Total Assets & Other Debits (5+12+23+24)<		uities (26 thru 31)	(324,478)	
9. Invest in Assoc Org - Nongeneral Funds	j-Term Debt RU	•		
10. Other Investments	nents - Unappli			
11. Special Funds	-Term Debt - O		1,106,127	
12. Total Other Property & Investments (6 thru 11) 13. Cash - General Funds 14. Cash - Construction Funds - Trustee 15. Special Deposits 16. Temporary Investments 17. Notes Receivable - Net 18. Accounts Receivable - Sales of Gas 174,441 19. Accounts Receivable - Fuel Bank 20. Materials & Supplies - Gas & Other 21. Prepayments 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets (13 thru 22) 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 26. Total Assets & Other Debits (5+12+23+24) 27. RESIDENTIAL SALES 28. RESINGE 19. Accounts Receivable - Fuel Bank 10. Total 29. Other Current & Accrued Assets 20. Total Current & Accrued Assets 21. Prepayments 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 27. App,654 28. TOTAL Consumer SALES AND RE THIS MONTH CLASS OF SERVICE NO. RECEIVING SERVICE THERMS SOLD AND 1. RESIDENTIAL SALES 1. RESIDENTIAL SALES 1. RESIDENTIAL SALES 2. IRRIGATION SALES 3. COMM & INDUSTRIAL 4. TOTAL GAS SALES 5. OSHE GAS SALES 5. OSHE GAS SEVENUE 6. TOTAL THIS MONTH	nents - Unappli	• •	1,100,127	
13. Cash - General Funds 14. Cash - Construction Funds - Trustee 15. Special Deposits 16. Temporary Investments 17. Notes Receivable - Net 18. Accounts Receivable - Sales of Gas 174,441 19. Accounts Receivable - Fuel Bank 19. Accounts Receivable - Fuel Bank 20. Materials & Supplies - Gas & Other 21. Prepayments 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 26. Total Assets & Other Debits (5+12+23+24) 27. Total Assets & Other Debits (5+12+23+24) 28. Total Assets & Other Debits (5+12+23+24) 29. Fart D. CONSUMER SALES AND RETHIS MONTH CLASS OF SERVICE 10. RECEIVING SERVICE 11. RESIDENTIAL SALES 10. 192 12. IRRIGATION SALES 10. 192 13. COMM & INDUSTRIAL 14. TOTAL GAS SALES 15. OTHER GAS REVENUE 16. TOTAL 15. OTHER GAS REVENUE 16. TOTAL 16. GAS STATISTICS 17. Accounts 32. Accounts	Long-Term Del		1,106,127	
14. Cash - Construction Funds - Trustee - 37. Acco 15. Special Deposits - 38. Cons 16. Temporary Investments - 39. Othe 17. Notes Receivable - Net - 40. Total 18. Accounts Receivable - Sales of Gas 174,441 41. Defe 19. Accounts Receivable - Fuel Bank (126,523) 42. Misco 20. Materials & Supplies - Gas & Other 70,953 43. Total 21. Prepayments 16,038 35 + 22. Other Current & Accrued Assets - ESTIMAT 23. Total Current & Accrued Assets (13 thru 22) 134,909 Balance 24. Deferred Debits 14,181 Amounts 25. Total Assets & Other Debits (5+12+23+24) 2,499,654 TOTAL Co PART D. CONSUMER SALES AND RE THIS MONTH CLASS OF SERVICE NO. RECEIVING All SERVICE THERMS SOLD All 1. RESIDENTIAL SALES 4,813 250,926 2. IRRIGATION SALES 10 192 3. COMM & INDUSTRIAL 261 113,816 4. TOTAL GAS SALES 5,084 364,934 <td></td> <td>04,00</td> <td>1,100,127</td>		04,00	1,100,127	
15. Special Deposits	ounts Payable		1,592,473	
16. Temporary Investments	sumers Deposit	\$	70,120	
17. Notes Receivable - Net 18. Accounts Receivable - Sales of Gas 174,441 19. Accounts Receivable - Fuel Bank 20. Materials & Supplies - Gas & Other 21. Prepayments 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 26. Total Assets & Other Debits (5+12+23+24) 27. Total Assets & Other Debits (5+12+23+24) 28. Total Assets & Other Debits (5+12+23+24) 29. Other Current & Accrued Assets 20. Materials & Supplies - Gas & Other 21. Prepayments 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 26. Total Assets & Other Debits (5+12+23+24) 27. This Month CLASS OF SERVICE NO. RECEIVING SERVICE THERMS SOLD AND 1. RESIDENTIAL SALES 2. REPURCE THERMS SOLD AND 3. COMM & INDUSTRIAL 4. TOTAL GAS SALES 5. OSA 364,934 5. OTHER GAS REVENUE 6. TOTAL THIS MONTH	•		55,411	
18. Accounts Receivable - Sales of Gas 174,441 19. Accounts Receivable - Fuel Bank 20. Materials & Supplies - Gas & Other 21. Prepayments 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 26. Total Assets & Other Debits (5+12+23+24) 27. Total Assets & Other Debits (5+12+23+24) 28. Total Assets & Other Debits (5+12+23+24) 29. Deferred Debits 20. MR CONSUMER SALES AND RESTIMAT 20. THIS MONTH CLASS OF SERVICE 10. RECEIVING SERVICE 11. RESIDENTIAL SALES 10. 192 11. RESIDENTIAL SALES 10. RESIDENTIAL SALES 10. RESIDENTIAL SALES 10. RESIDENTIAL SALES 10. RESIDEN	39. Other Current & Accrued Liabilites 40. Total Current & Accrued Liab (36 thru 39 1)			
19. Accounts Receivable - Fuel Bank 20. Materials & Supplies - Gas & Other 21. Prepayments 22. Other Current & Accrued Assets 23. Total Current & Accrued Assets 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) CLASS OF SERVICE PART D. CONSUMER SALES AND RE THIS MONTH CLASS OF SERVICE NO. RECEIVING SERVICE THERMS SOLD AN 1. RESIDENTIAL SALES 4,813 250,926 2. IRRIGATION SALES 3. COMM & INDUSTRIAL 4. TOTAL GAS SALES 5,084 364,934 5. OTHER GAS REVENUE 6. TOTAL THIS MONTH PART E. GAS STATISTICS ITEM THIS MONTH PART E. GAS STATISTICS	41. Deferred Credits		1,710,004	
20. Materials & Supplies - Gas & Other	ellaneous Oper	ating Reserves		
21. Prepayments 16,038 35 + 22. Other Current & Accrued Assets - ESTIMAT 23. Total Current & Accrued Assets (13 thru 22) 134,909 Balance 24. Deferred Debits 14,181 Amounts 25. Total Assets & Other Debits (5+12+23+24) 2,499,654 TOTAL Co PART D. CONSUMER SALES AND RE THIS MONTH CLASS OF SERVICE NO. RECEIVING SERVICE THERMS SOLD AM 1. RESIDENTIAL SALES 4,813 250,926 AM 2. IRRIGATION SALES 10 192 3 3. COMM & INDUSTRIAL 261 113,816 4 4. TOTAL GAS SALES 5,084 364,934 5 5. OTHER GAS REVENUE 5,084 364,934 5 6. TOTAL 5,084 364,934 5 PART E. GAS STATISTICS ITEM THIS MONTH YEAR TO DATE ITEM		her Credits (32 +		
22. Other Current & Accrued Assets 23. Total Current & Accrued Assets (13 thru 22) 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 26. Total Assets & Other Debits (5+12+23+24) 27. 499,654 27. TOTAL CONSUMER SALES AND RESERVICE PART D. CONSUMER SALES AND RESERVICE THIS MONTH CLASS OF SERVICE NO. RECEIVING SERVICE THERMS SOLD AND 1. RESIDENTIAL SALES 4,813 250,926 2. IRRIGATION SALES 10 192 3. COMM & INDUSTRIAL 261 113,816 4. TOTAL GAS SALES 5,084 364,934 5. OTHER GAS REVENUE 6. TOTAL 5,084 364,934 PART E. GAS STATISTICS ITEM THIS MONTH YEAR TO DATE ITEM	40 thru 42)	ner Credits (52 1	2,499,654	
23. Total Current & Accrued Assets (13 thru 22) 24. Deferred Debits 25. Total Assets & Other Debits (5+12+23+24) 27. Total Assets & Other Debits (5+12+23+24) 27. Total Assets & Other Debits (5+12+23+24) 27. THIS MONTH CLASS OF SERVICE PART D. CONSUMER SALES AND RE THIS MONTH NO. RECEIVING SERVICE THERMS SOLD AND 1. RESIDENTIAL SALES 4. R13 250,926 2. IRRIGATION SALES 10 192 3. COMM & INDUSTRIAL 4. TOTAL GAS SALES 5,084 364,934 5. OTHER GAS REVENUE 6. TOTAL THIS MONTH THIS MONTH PART E. GAS STATISTICS ITEM THIS MONTH THIS MONTH TEM		TIONS IN AID TO CO		
24. Deferred Debits 14,181 Amounts 25. Total Assets & Other Debits (5+12+23+24) 2,499,654 TOTAL Colspan="2">TOTAL Colspan			1,046,629	
25. Total Assets & Other Debits (5+12+23+24) 2,499,654 TOTAL CO PART D. CONSUMER SALES AND RE THIS MONTH CLASS OF SERVICE NO. RECEIVING SERVICE THERMS SOLD AN 1. RESIDENTIAL SALES 4,813 250,926 2. IRRIGATION SALES 10 192 3. COMM & INDUSTRIAL 261 113,816 4. TOTAL GAS SALES 5,084 364,934 5. OTHER GAS REVENUE 6. TOTAL THIS MONTH YEAR TO DATE ITEM			5,900	
PART D. CONSUMER SALES AND RECEIVING SERVICE THERMS SOLD AM			1,052,529	
CLASS OF SERVICE NO. RECEIVING SERVICE THERMS SOLD AN 1. RESIDENTIAL SALES 4,813 250,926 2. IRRIGATION SALES 10 192 3. COMM & INDUSTRIAL 261 113,816 4. TOTAL GAS SALES 5,084 364,934 5. OTHER GAS REVENUE 6. TOTAL THIS MONTH YEAR TO DATE ITEM THIS MONTH YEAR TO DATE ITEM			1,032,329	
CLASS OF SERVICE NO. RECEIVING SERVICE THERMS SOLD AN 1. RESIDENTIAL SALES 4,813 250,926 250,926 2. IRRIGATION SALES 10 192 192 3. COMM & INDUSTRIAL 261 113,816 470 364,934 4. TOTAL GAS SALES 5,084 364,934 364,934 364,934 5. OTHER GAS REVENUE 5,084 364,934	VENOL DATA	YEAR T	O DATE	
SERVICE		THERMS SOLD	AMOUNT	
1. RESIDENTIAL SALES 4,813 250,926 2. IRRIGATION SALES 10 192 3. COMM & INDUSTRIAL 261 113,816 4. TOTAL GAS SALES 5,084 364,934 5. OTHER GAS REVENUE 5,084 364,934 6. TOTAL 5,084 364,934 PART E. GAS STATISTICS ITEM THIS MONTH YEAR TO DATE ITEM	MOUNT	CUMULATIVE	CUMULATIVE	
2. IRRIGATION SALES 10 192 3. COMM & INDUSTRIAL 261 113,816 4. TOTAL GAS SALES 5,084 364,934 5. OTHER GAS REVENUE 5,084 364,934 6. TOTAL 5,084 364,934 PART E. GAS STATISTICS ITEM THIS MONTH YEAR TO DATE ITEM	266,683	1,839,244	2,588,397	
3. COMM & INDUSTRIAL 261 113,816 4. TOTAL GAS SALES 5,084 364,934 5. OTHER GAS REVENUE 5,084 364,934 PART E. GAS STATISTICS ITEM THIS MONTH YEAR TO DATE ITEM	173	7,249		
4. TOTAL GAS SALES 5,084 364,934 5. OTHER GAS REVENUE 5,084 364,934 6. TOTAL 5,084 364,934 PART E. GAS STATISTICS ITEM THIS MONTH YEAR TO DATE ITEM	103,632		8,727	
5. OTHER GAS REVENUE 6. TOTAL 5,084 364,934 PART E. GAS STATISTICS ITEM THIS MONTH YEAR TO DATE ITEM	370,488	824,786	945,334	
6. TOTAL 5,084 364,934 PART E. GAS STATISTICS ITEM THIS MONTH YEAR TO DATE ITEM		2,671,279	3,542,458	
PART E. GAS STATISTICS ITEM THIS MONTH YEAR TO DATE ITEM	1,830	2 674 970	19,360	
ITEM THIS MONTH YEAR TO DATE ITEM	372,318	2,671,279	3,561,818	
			YEAR TO DATE	
	6. OFFICE USE			
551040	7. UNACCOUNTED FOR 189,276		(63,089)	
	TEM LOSS	34.15%	-2.42%	
	UM DEMAND	UNA DELIAND SOCIAL		
4. TOTAL SOLD 364,934 2,671,279 10. MONT Form 7 This is a computer general		UM DEMAND OCCUP PAGE 2 OF		